



2011-12
MONTHLY
FINANCIAL REPORT

AS OF
November 30, 2011

Prepared by: Finance

December 20, 2011

Cottonwood Heights

The Honorable Mayor and Members of the City Council:

The monthly financial report for the month ending November 30, 2011 is presented for your review and comment.

General Fund – Revenue

Real Property Taxes – 2011 annual collections are now concluding. We have now received \$5,990,896 of the 2011 annual property taxes to date. We expect at least one more distribution prior to year end. The annual reconciliation is performed March 31, 2012.

Sales Tax Collections – Collections for the city occur two months behind the merchant's collection and are distributed the second month following collection. This month's sales tax distribution was very good. We are currently at 100 percent of prior year collections, year to date and ahead of budget.

E911 Emergency Fees – The City continues to receive a part of the E911 revenues generated on telephones within the City boundaries. There seems to be a slight problem with collections currently and the State Tax Commission has been notified.

Fee-In-Lieu of Property Taxes – Currently monthly revenues will continue through the end of 2011. All revenues collected after January 1, 2012 will be deferred to the next fiscal year.

Franchise Taxes (Cable TV) – This revenue source reports and pays on a quarterly basis and is on target.

Transient Room Tax Collections – This tax collection is reported by entities on the same schedule as general sales tax reporting and our highest collect period is during the winter ski season.

Licenses and Permits – Business Licensing' activity is on target. Building permits have started this year on target. Road Cuts revenues are billed monthly along with over the counter payments. Animal licensing collections are entering their fourth year.

Intergovernmental Revenues – Many federal grants (CDBG) are reimbursed to the City as expenses are submitted for funding as are many other grants. Class C road funds are paid bi-monthly. The year to date funding is less than expected, but a correction is being made by the State. Liquor Funds are distributed once a year in December.

Charges for Service – Zoning revenues appear to be starting the year slightly behind of budget for the year.

Fines and Forfeitures – Revenues from tickets processed through Holladay Justice court are reconciled quarterly. It appears that we are exceeding expected revenues for the first quarter.

Miscellaneous/Interest – Total earnings in all funds in the PTIF for the fiscal year are \$17,350 and will be mostly credited to Capital Projects Fund balance as posted. Other miscellaneous revenue includes one-time grants. Police revenue includes the sale of evidence.

General Fund – Expenditures

General Government – All department expenditures are within budgeted amounts. Some departments have large annual expenditures during the first part of the fiscal year. The Attorney also has additional expenditures due to pending litigation.

Public Safety - The Public Safety department includes police, fire and ordinance enforcement. The police department is within budget year to date. The fire department is billed quarterly and reflects payments for services through December 31st. Ordinance Enforcement is within budget.

Highways & Public Improvements – Public Works expenditures are within budget. Impact Fee Programs include both Storm Water and Transportation fee projects. The Class C Road program budget is primarily for street lighting, water and the Salt Lake County Public Works contract.

Community and Economic Development - All department expenditures are within budget.

Debt Service - The City has a capital lease for leased public safety vehicles. Interest on this debt is accrued to the fiscal year in which it was earned.

General Fund - Other Financing Sources and Uses

Unrestricted General Fund Balance – This budgeted appropriation of fund balance has been amended to \$733,613 from fiscal year 2011.

Restricted Class C Roads Beg Balance – Class C Road funds' carried forward from the prior year is \$78,355.

Impact Fees - Impact fee collections are collected with building permits. This includes both storm water and transportation impact fees.

Transfers - Transfers to the Capital Projects fund are budgeted and primarily expended at year-end when available funds are known. The budgeted transfer to Capital Projects has been budgeted at \$752,392. Addition transfers have been budgeted from Class C Road fund balance of \$78,355.

General Fund – Fund Balance

Unrestricted Assigned General Fund Balance - The beginning balance Unrestricted Assigned General Fund for fiscal year 2012 has been calculated at \$857,894. This is the 6.0 percent reserve that is suggested by state statute and city ordinance. The unrestricted unassigned general fund balance (net of beginning balance appropriated) is \$1,377,632. The prior year impact fee revenues were completely spent on designated projects.

Capital Projects – Revenue

Revenue - Interest calculations are based on the PTIF earnings rate at the State of Utah Treasurer's Pool account for the City.

Capital Projects - Expenditures

General Government –The amended budget includes \$6,688,836 for projects and engineering. Various projects are itemized as line items in this report.

Capital Projects – Other Financing Sources / Uses

Transfers from General Fund – The budgeted transfer of \$752,392 from the General Fund will be made when project expenditures are made and when available funds are known. An additional transfer of Class C Road funds has been budgeted at \$78,355.

Unrestricted Assigned CIP Beginning Balance – The current budget amount of \$5,775,914 represents the prior year ending fund balance. All prior budgeted capital projects that were uncompleted at the end of the fiscal year 2011 have been reviewed and re-appropriated though budget amendments in 2012.

Employee Benefits Fund – an Internal Service Fund

The purpose of this fund is to pay as you go with regards to employee's accrued benefits. This report shows the total balance in the PTO liability account and any uses during the reporting period. The year-end calculated amount of the potential future liability for lump sum payouts has been funded. By doing so the City should never find itself with an unexpected or unfunded employee benefit liability. This was funded \$59,112 in FY 2011 based on actual accrued employee PTO (Personal Time Off) and is budgeted to receive an additional \$104,371 funding at year-end. Current funded liability balance is \$231,239

Community Events & Activity Summary

This report is a compilation of various activities that are tracked to collect data by project or activity. The amounts shown are as of the date of the report.

Sincerely,



Steve Fawcett
Director of Finance
Cottonwood Heights
"City between the Canyons"

COTTONWOOD HEIGHTS
11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING November 30, 2011

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL		YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
REVENUES								
TAXES	\$ 6,537,173	\$ 6,537,173	\$ 4,300,000	\$ 4,300,000	\$ 1,650,580	\$ 2,027,996	\$ 4,509,177	31%
REAL PROPERTY TAXES	300,000	300,000	300,000	300,000	423,479	1,130,424	3,169,576	26%
GENERAL SALES AND USE TAXES	399,000	399,000	264,000	264,000	14,122	57,620	242,380	19%
E911 EMERGENCY TELEPHONE FEES	30,000	30,000	30,000	30,000	34,754	339,449	59,551	85%
FEI-INLIEU OF PROPERTY TAXES					-	67,483	196,517	26%
FRANCHISE TAXES - CABLE TV					1,827	3,200	26,800	11%
INNKEEPER TAX					2,124,763	3,626,173		
TOTAL TAXES	11,830,173	11,830,173					8,204,000	31%
LICENSES AND PERMITS								
BUSINESS LICENSES AND PERMITS	220,000	220,000	250,000	250,000	7,687	47,907	172,093	22%
BUILDINGS, STRUCTURES AND EQUIPMENT	250,000	250,000	60,000	60,000	28,917	130,226	119,774	52%
ROAD CUT FEES	60,000	60,000	9,000	9,000	5,050	20,782	39,219	35%
ANIMAL LICENSES	9,000	9,000	539,000	539,000	670	3,946	5,054	44%
TOTAL LICENSES AND PERMITS	539,000				42,324	202,861	336,139	38%
INTERGOVERNMENTAL REVENUE								
FEDERAL GRANTS	139,740	139,740	-	-	-	-	139,740	0%
HOMELAND SECURITY GRANTS	-	-	-	-	-	-	-	0%
JUSTICE ASSISTANCE GRANT	-	-	-	-	-	-	-	0%
BYP - Bullet Proof Vest Program	-	-	-	-	-	-	-	0%
CRIME VICTIM ASSISTANCE GRANT	25,000	25,000	-	-	6,775	12,343	12,658	49%
STATE GRANTS	-	-	-	-	-	-	-	0%
HIGHWAY SAFETY DUI GRANT	-	-	-	-	2,688	5,344	(5,344)	0%
JUV ALC ENF - EZ GRANT	-	-	-	-	1,966	1,966	(1,966)	0%
CLASS C ROADS	1,113,500	1,113,500	-	-	-	322,965	790,535	29%
LIQUOR FUND ALLOTMENT	45,000	45,000	-	-	-	-	45,000	0%
LOCAL GRANTS	-	-	-	-	-	-	-	0%
TOTAL INTERGOVERNMENTAL REVENUE	1,323,240	1,323,240			11,428	343,059	980,622	26%
CHARGES FOR SERVICE								
ZONING AND SUB-DIVISION FEES	70,000	70,000	500	500	2,145	16,072	53,928	23%
SALE OF MAPS AND PUBLICATIONS	500	500	70,500	70,500	2,145	16,072	500	0%
TOTAL CHARGES FOR SERVICE	70,500						54,428	23%
FINES AND FORFEITURES								
COURTS FINES	450,000	450,000	-	-	515	139,369	-	31%
FORFEITURES	-	-	450,000	450,000	515	139,369	-	0%
TOTAL FINES AND FORFEITURES	450,000						310,631	31%
MISCELLANEOUS REVENUE								
INTEREST REVENUES	14,000	14,000	21,327	21,327	704	3,189	10,811	23%
MISCELLANEOUS REVENUES	21,327	21,327	9,100	9,100	3,398	7,074	14,253	33%
POLICE RECORDS REVENUES	5,000	5,000	44,427	44,427	1,045	9,298	(198)	102%
TOTAL MISCELLANEOUS REVENUE	40,327				5,147	19,560	24,867	44%
TOTAL REVENUES	\$ 14,253,240	\$ 14,257,340			\$ 2,186,322	\$ 4,347,094	\$ 9,910,246	30%

FOR ADMINISTRATION USE ONLY

42% OF THE FISCAL YEAR HAS ELAPSED

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COTTONWOOD HEIGHTS

11 - GENERAL FUND

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING November 30, 2011**

DESCRIPTION		ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
EXPENDITURES								
GENERAL GOVERNMENT								
LEGISLATIVE		\$ 582,963	\$ 602,963	\$ 21,906	\$ 271,486	\$ -	\$ 331,477	45%
MAYOR & CITY COUNCIL		9,950	9,950	-	1,460	-	8,490	15%
PLANNING COMMISSION		108,000	108,000	14,248	74,719	-	33,281	68%
LEGISLATIVE COMMITTEES & SPECIAL BODIES		700,913	720,913	36,154	347,665	-	373,248	48%
TOTAL LEGISLATIVE		257,000	257,000	-	72,759	-	184,241	28%
JUDICIAL		257,000	257,000	-	72,759	-	184,241	28%
COURTS & CITY PROSECUTOR & DEFENDER								
TOTAL JUDICIAL								
EXECUTIVE AND CENTRAL STAFF								
CITY MANAGER & GENERAL GOVERNMENT		727,744	727,744	41,679	244,608	-	483,136	34%
121,622		121,622	121,622	716	78,694	-	42,928	65%
INFORMATION TECHNOLOGY		849,366	849,366	42,395	323,302	-	526,064	38%
TOTAL EXECUTIVE & CENTRAL STAFF		2,701,929	2,731,929	137,850	1,140,887	-	1,591,042	42%
ADMINISTRATIVE AGENCIES								
FINANCE		314,548	314,548	20,898	121,426	-	193,122	39%
ATTORNEY		200,375	200,375	15,099	137,061	-	63,314	68%
ADMINISTRATIVE SERVICES/RECODER		339,727	349,727	23,304	138,673	-	211,054	40%
ELECTIONS		40,000	40,000	-	-	-	40,000	0%
TOTAL ADMINISTRATIVE AGENCIES		894,660	904,650	59,302	397,160	-	507,490	44%
TOTAL GENERAL GOVERNMENT		2,701,929	2,731,929	137,850	1,140,887	-	1,591,042	42%
PUBLIC SAFETY								
POLICE		5,044,880	5,108,980	330,940	2,172,488	5,969	2,930,523	43%
FIRE		3,133,349	3,133,349	-	1,406,794	-	1,726,555	45%
ORDINANCE ENFORCEMENT		167,318	167,318	10,392	65,786	-	101,532	39%
TOTAL PUBLIC SAFETY		8,345,547	8,409,647	341,333	3,645,068	5,969	4,758,610	43%
HIGHWAYS AND PUBLIC IMPROVEMENTS								
PUBLIC WORKS (NON-CLASS C)		1,045,132	1,045,132	31,007	272,097	-	773,035	26%
IMPACT FEE PROGRAM		45,000	45,000	-	-	-	45,000	0%
CLASS C ROAD PROGRAM		1,113,500	1,113,500	-	406,912	-	706,588	37%
TOTAL HIGHWAYS AND PUBLIC IMPROVEMENT		2,203,632	2,203,632	31,007	679,099	-	1,524,623	31%
COMMUNITY AND ECONOMIC DEVELOPMENT								
COMMUNITY AND ECONOMIC DEVELOPMENT PLANNING		47,633	47,633	-	11,365	-	36,268	24%
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT		640,720	640,720	22,489	197,406	-	443,314	31%
TOTAL EXPENDITURES		688,353	688,353	22,489	208,771	-	479,582	30%

COTTONWOOD HEIGHTS
11 -GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING November 30, 2011

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DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL		YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
DEBT SERVICE								
INTEREST AND PRINCIPAL	250,000	250,000	250,000	-	227,997	-	22,003	91%
TOTAL DEBT SERVICE	250,000	250,000	250,000	-	227,997	-	22,003	91%
TOTAL EXPENDITURES	\$ 14,189,461	\$ 14,283,561	\$ 532,680	\$ 501,732	\$ 5,969	\$ 8,376,860		
EXCESS (DEFIC) OF REVENUES OVER EXPENDITURES	\$ 63,779	\$ (26,221)	\$ 1,663,643	\$ (1,554,638)	\$ (5,969)	\$ 1,534,386		41%
OTHER FINANCING SOURCES								
UNRESTRICTED GENERAL FUND BEG BAL APPROPRIATED	663,613	733,613	-	733,613	-	-	-	100%
RESTRICTED CLASS C ROADS BEG BAL APPROPRIATED	-	78,355	-	78,355	-	-	-	100%
IMPACT FEES - CURRENT YEAR COLLECTIONS	45,000	45,000	2,655	14,665	-	-	30,335	33%
TOTAL OTHER FINANCING SOURCES	708,613	856,968	2,655	826,633	-	-	30,335	96%
Subtotal Available Revenues & Sources	772,392	830,747	1,656,298	(728,006)	(5,969)	1,564,721		-88%
TRANSFER TO CAPITAL IMPROVEMENT FUND - Class C Roads								
TRANSFER TO CAPITAL IMPROVEMENT FUND	772,392	752,392	-	-	-	-	78,355	0%
TOTAL OTHER FINANCING USES	772,392	830,747	-	-	-	-	752,392	0%
CURRENT CHANGE IN FUND BALANCE	0	0	1,656,298	(728,006)	(5,969)	733,974	830,747	0%
UNASSIGNED GENERAL FUND BALANCE - unappropriated	115,073	1,377,632	-	1,377,632	-	-	-	100%
RESTRICTED IMPACT FEES FUND BALANCE - unappropriated	-	-	-	-	-	-	-	0%
UNRESTRICTED ASSIGNED GENERAL FUND 6%	811,287	857,894	\$ 1,666,298	\$ 857,894	\$ (5,969)	\$ 733,974		0%
FUND BALANCE - "EXPECTED"	\$ 926,360	\$ 2,235,526	\$ 1,656,298	\$ 1,507,520	\$ (5,969)	\$ 733,974		67%
Fund Balance Expected:								
Unrestricted Assigned General Fund 6 %	\$ 811,287	\$ 857,894	\$ 1,656,298	\$ 857,894	\$ 649,626	\$ 733,974		100%
Unrestricted Unsigned General Fund	\$ 115,073	\$ 1,377,632	\$ 1,656,298	\$ (5,969)	\$ (5,969)	\$ 733,974		

Cottonwood Heights

45 - Capital Projects Fund

Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Period Ending November 30, 2011

REVENUES	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	\$	UNCOLLECTED OR AVAILABLE REMAINING	\$	36,621	27%
INTEREST REVENUES		\$ 50,000	\$ 50,000		2,437		\$ 13,379				
TOTAL REVENUES		\$ 50,000	\$ 50,000		2,437		\$ 13,379				
EXPENDITURES											
CAPITAL PLAN EXPENDITURES											
PAVEMENT MANAGEMENT	440,000	544,299		-	351,266		-	193,033		65%	
ADA RAMPS	53,000	53,000		-	5,223		-	47,777		10%	
INTERSECTION IMPROVEMENTS	-	-		-	9,812		-	(9,812)		0%	
TRAFFIC CALMING	50,000	50,000		-	62		-	49,938		0%	
CROSS GUTTER REPLACEMENT	38,000	38,000		-	21,592		-	16,408		57%	
BIG COTTONWOOD CANYON TRAIL	359,000	359,000		-	8,158		-	350,842		2%	
TRAFFIC SIGNAL UPGRADES	30,000	30,000		-	-		-	30,000		0%	
STREET LIGHTING PROGRAM	50,000	50,000		-	-		-	50,000		0%	
DANISH ROAD PROJECT	150,966	150,966		-	-		-	150,966		0%	
STORM WATER PLAN UPDATE	15,000	15,000		-	-		-	15,000		0%	
SIDEWALK REPLACEMENT	50,000	50,000		-	5,118		39,954	-		10,046	80%
EECBG Mill/Dan/Deer/Tin-Lighting	-	-		-	-		-	-		16,423	0%
UNION PARK GATEWAY STUDY	-	-		-	-		-	10,000		10,000	0%
HIGHLAND DRIVE LANDSCAPING	-	-		-	-		-	38		(38)	0%
CITY CENTER AND PARKS	-	4,270,034		-	4,191		-	4,265,843		0%	
PUBLIC WORKS SITE	-	-		-	1,114		-	(1,114)		0%	
SAFE ROUTES TO SCHOOLS	-	34,393		-	-		-	34,393		0%	
PROSPECTOR TRAIL HEAD	-	-		-	347		347	(347)		#DIV/0!	
EAST JORDAN CANAL	-	400,000		-	12,217		-	387,783		3%	
7200 S SIDEWALK	-	-		-	-		-	-		0%	
2300 E STORM DRAIN	216,519	216,519		-	4,841		-	-		211,679	0%
MOUNTVIEW PARK	-	-		-	978,647		-	-		-	
MISCELLANEOUS SMALL PROJECTS	172,500	172,500		-	75,000		-	97,500		43%	
EECBG - Bouchell	-	15,000		-	-		-	15,000		0%	
EECBG - Staker Way Lighting	-	-		-	9,053		-	9,053		0%	
EECBG - Park Centre Dr Lighting	-	-		-	23,594		-	(283)		101%	
EECBG - 1300 E	-	-		-	68,880		-	47,646		31%	
NEIGHBORHOOD ISSUES MISC	75,000	75,000		-	-		-	75,000		0%	
NEIGHBORHOOD ISSUES CAPITALIZED ENGINEERING	25,000	5,000		-	16,367		-	(11,367)		32%	
TOTAL EXPENDITURES	2,124,985	6,656,661		630,429	1,573,937		-	6,061,371		24%	
OTHER FINANCING SOURCES (USES)											
TRANSFERS FROM GENERAL FUND	772,392	752,392		-	-		-	752,392		0%	
TRANSFERS FROM GENERAL FUND - Class C	-	78,355		-	-		-	78,355		0%	
UNRESTRICTED ASSIGNED CIP FUND - appropriated	1,302,583	5,775,914		-	-		-	5,775,914		0%	
TOTAL OTHER FINANCING SOURCES	2,074,985	6,606,661		-	-		-	6,606,661		0%	
Fund Balance Expected:											
Unrestricted Assigned CIP Fund Balance	\$ -	\$ -			(627,993)		(1,560,558)	\$ -	\$ 1,560,558		0%

FOR ADMINISTRATION USE ONLY
© 42% OF THE FISCAL YEAR HAS ELAPSED

Cottonwood Heights
 65-Employee Benefits Fund (an Internal Service Fund)
 Statement of Revenues, Expenditures and Changes in Fund Net Assets
 November 30, 2011

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
OPERATING REVENUES CHARGES FOR EMPLOYEE BENEFITS	\$ 104,371	\$ 104,371	\$ -	\$ -	\$ -	\$ 104,371	0%
OPERATING EXPENSES EMPLOYEE BENEFITS	(105,271)	(105,271)	-	-	-	(105,271)	0%
OPERATING INCOME (LOSS)	(900)	(900)	-	-	-	(900)	0%
NON-OPERATING REVENUES INTEREST REVENUES CHANGE IN NON-CURRENT PTO LIABILITY	900	900	129	584	\$ -	\$ 316 (\$1,184)	65% 0%
NOTE: Balance of Liability Account							
NON-CURRENT PTO LIABILITY - BEGINNING	\$ (277,615)	\$ (231,239)	\$ -	\$ -	\$ -	\$ (231,239)	0%
CALCULATED FUTURE LIABILITY ADDED	(105,271)	(105,271)	-	-	-	(105,271)	0%
CURRENT FISCAL YEAR BALANCE OF FUND							0%
NON-CURRENT PTO LIABILITY - ENDING	\$ (382,886)	\$ (336,510)	\$ -	\$ -	\$ -	\$ (336,510)	0%

**Calculations & Accruals are made at year-end.

Activity Code Summary
As of
November 30, 2011

Activity Number	Activity Name	Adopted Fiscal Year Budget	Changes to Fiscal Year Budget	Modified Fiscal Year Budget	YTD Expenses	Reimbursements	YTD	Remaining Budget
401	Neighborhood Watch	NA	1,500	1,500	0.00	0.00	0.00	1,500.00
700	Events-Misc. City	9,500	-6,000	3,500	0.00	0.00	0.00	3,500.00
701	Events-Community Clean-up	NA	0	0	0.00	0.00	0.00	0.00
702	Events-Meet the Candidates (YCC Sponsor)	NA	0	0	366.09	0.00	0.00	-366.09
703	Events-Halloween Event	1,000	0	1,000	653.84	0.00	0.00	346.16
704	Events-Emergency Fair	0	5,000	5,000	0.00	0.00	0.00	5,000.00
705	Events-Sub for Santa	NA	0	0	300.00	-1,100.00	-1,100.00	-1,400.00
706	Events-CHAT Swim Meet Sponsorship	500	0	500	500.00	0.00	0.00	0.00
707	Events-CWHPRSA Ice Sheet Logo Sponsorship	1,000	0	1,000	1,000.00	0.00	0.00	0.00
708	Events-CWHP Foundation Golf Sponsorship	500	500	1,000	1,000.00	0.00	0.00	0.00
710	Events-Youth City Council and Meet the Candidates	5,000	0	5,000	2,336.21	0.00	0.00	2,663.79
711	Events-City Birthday Party	0	0	0	0.00	0.00	0.00	0.00
712	Events-Open House City Hall	NA	0	0	0.00	0.00	0.00	0.00
713	Events-Bark in the Park/Pooch Plunge	0	500	500	310.75	0.00	0.00	189.25
714	Events-Public Safety	NA	0	0	0.00	0.00	0.00	0.00
715	Events-Light the Night	NA	0	0	0.00	0.00	0.00	0.00
716	Events-Easter Egg Hunt	5,500	0	5,500	0.00	0.00	0.00	5,500.00
717	Events-Holiday Appreciation Dinner	NA	0	0	0.00	0.00	0.00	0.00
718	Events-CWHPRC Adult Tennis Classic Sponsorship	1,500	0	1,500	1,500.00	0.00	0.00	0.00
719	Events-CWHPRC Movie in the Park Sponsorship	3,000	0	3,000	2,000.00	0.00	0.00	1,000.00
720	Events-Earth Day	NA	0	0	0.00	0.00	0.00	0.00
721	Events-CWHPRC Turkey Day Run Sponsorship	5,000	0	5,000	5,000.00	0.00	0.00	0.00
722	Events-Relay for Life	NA	0	0	0.00	0.00	0.00	0.00
723	Events-Police Awards Banquet	6,000	0	6,000	6,559.30	0.00	-559.30	6,585.20
724	Events-Butterville Days	42,000	0	42,000	62,616.70	-27,201.90	6,585.20	692.58
724	Events-Butterville Days Taxable Sales	0	0	0	0.00	-692.58	0.00	0.00
725	Events-History Committee	3,000	0	3,000	3,065.38	0.00	-65.38	3,065.38
726	Events-Biking Committee	500	0	500	0.00	0.00	0.00	500.00
727	Events-Arts Council Reimbursements/Ticket Sales	10,000	0	10,000	11,536.17	0.00	-1,536.17	11,409.00
727	Events-Arts Council Taxable Sales	0	0	0	0.00	-2,270.65	0.00	2,270.65
727	Events-Arts Council Reimbursements/Ticket Sales	0	0	0	0.00	0.00	0.00	0.00
204	Events-2011-12 ZAP Grant-Arts Council	0	0	0	0.00	0.00	0.00	0.00
205	Events-2011-12 State Arts Grant-Arts Council	0	0	0	124.51	0.00	-124.51	0.00
728	Events-Night Out Against Crime	2,000	-2,000	0	0.00	0.00	0.00	0.00
729	Events-City Awards and Recognition	0	0	0	97.20	0.00	-97.20	0.00
730	Events-Volunteer Recognition	10,000	0	10,000	3,878.60	0.00	6,121.40	0.00
731	Events-City Banner Program	2,000	500	2,500	10,935.46	0.00	-8,435.46	0.00
		108,000	0	108,000	113,780.21	-42,674.13	34,693.92	

Total

Capital Projects

See report on Capital Projects fund 45